

Cherry Branch Homeowners Association Treasurer Report - July 2026								
	Debits	Date	Check #	Amount		Credits	Date	Amount
*	Carteret-Craven Electric Coop	7/1/26	Auto	\$ (2,034.00)		Dues 2026/27.	7/31/26	\$ 3,355.00
*	Spectrum	76/27/2026	Auto	\$ (285.47)		Late Fees2026/27		\$ 346.88
*	Carolina Pool	7/1/26	2999	\$ (3,856.92)		Dues 2025/26		\$ -
*	Shaun Garner (Landscaping)	7/2/26	3000	\$ (850.00)		Late fee 2025/26		\$ -
*	Patriot Waste Sollutions	7/13/26	3004	\$ (95.00)		Paid Liens		\$ -
*	Patriot Waste Sollutions	7/15/26	3005	\$ (150.00)		Raffle		\$ -
*	Dowty Air Conditioning (Serviced AC)	7/16/26	3006	\$ (223.50)		Stables		\$ 580.00
*	Dowty Air Conditioning (Serviced contract)	7/16/26	3007	\$ (325.00)		Clubhouse rental		\$ 160.00
*	Griffin Exterminator (Clubhouse)	7/20/26	3009	\$ (115.00)		Trash Tags		\$ 297.00
	Best & Best (Audit/Taxts)	7/30/26	3010	\$ (1,500.00)		Trash Tag refund		\$ 20.00
*	Megan Hamel (cleaned clibhouse)	7/13/26	2930	\$ (350.00)		Sign		\$ -
						Over payment Dues		\$ -
						Reimbursement		\$ -
	First Citizens Visa			\$ (5,992.42)		cc fee		\$ 4.80
	Spectrum Phone 40.27					Total Credits		\$ 4,763.68
*	Spectrum (stables) 141.40					Balance Brought Forward		\$ 98,364.71
	Tennis Keys 21.88					Total		\$ 103,128.39
*	HOA 4th of July 486.77					Minus Debits		\$ (16,238.12)
	Pool Chemicals 5,095.45					Balance Forward		\$ 86,890.27
	Clubhouse/Pool Supplies 192.73							
	Overlimit fee 35.00							
	GoDaddy 50.18							
	HP Instant Ink 8.53							
	Paint 19.19							
	Credit Card Credit (98.98)							
	Total 5,992.42							
	First Citizen (Bank Fee + Remote Deposit Fee)	7/31/26	Auto	\$ (460.81)				
	Total Debits			\$ (16,238.12)				
	Edward Jones as of July 31, 2026 - \$91,295.30							